

CURRENTLY EFFECTIVE CHARGES				
Class/Group Charges	SF wo/SP	MF wo/SP	SF w/SP	MF w/SP
Customer	\$6.67	\$4.84	\$6.67	\$4.84 per month
Standard Metering Service	\$2.21	\$2.21	\$2.21	\$2.21 per month
Distribution Facilities	\$0.01965	\$0.01965	\$0.01720	\$0.01720 per kWh
Transmission Services	\$0.00283	\$0.00283	\$0.00283	\$0.00283 per kWh
Supply Administration	\$0.03	\$0.03	\$0.03	\$0.03 per month
Summer Supply	\$0.07320	\$0.07320	\$0.04935	\$0.04935 per kWh
Nonsummer Supply	\$0.07149	\$0.07149	\$0.04763	\$0.04763 per kWh

CHANGE CASE				
Class/Group Charges	SF wo/SP	MF wo/SP	SF w/SP	MF w/SP
Customer	\$6.67	\$4.84	\$6.67	\$4.84 per month
Standard Metering Service	\$2.21	\$2.21	\$2.21	\$2.21 per month
Distribution Facilities	\$0.01965	\$0.01965	\$0.01720	\$0.01720 per kWh
Transmission Services	\$0.00283	\$0.00283	\$0.00283	\$0.00283 per kWh
Supply Administration	\$0.03	\$0.03	\$0.03	\$0.03 per month
Summer Supply	\$0.07320	\$0.07320	\$0.04935	\$0.04935 per kWh
Nonsummer Supply	\$0.07149	\$0.07149	\$0.04763	\$0.04763 per kWh

DO NOT MAKE CHANGES IN THESE COLUMNS - THESE COLUMNS PROVIDE BASE CASE

	Single Family Without Electric Space Heating				
	# Bills	kWh Usage	ILL-DST/Admin	FERC - T	SFC Supply
January 2006	2,217,389	1,966,033,366	\$58,389,492	\$5,563,874	\$140,551,725
February 2006	2,218,894	1,621,984,224	\$51,642,336	\$4,590,215	\$115,955,652
March 2006	2,220,803	1,559,547,188	\$50,432,457	\$4,413,519	\$111,492,028
April 2006	2,222,820	1,403,423,544	\$57,296,376	\$3,971,689	\$100,330,749
May 2006	2,223,221	1,291,931,323	\$45,195,350	\$3,656,166	\$92,360,170
June 2006	2,224,145	1,765,226,607	\$54,503,835	\$4,995,591	\$129,214,588
July 2006	2,223,564	2,270,868,349	\$64,434,518	\$6,426,557	\$166,227,563
August 2006	2,223,716	2,813,367,668	\$75,095,984	\$7,961,831	\$205,938,513
September 2006	2,225,992	1,942,770,325	\$58,009,026	\$5,498,040	\$142,210,788
October 2006	2,230,780	1,442,629,583	\$48,223,921	\$4,082,642	\$103,133,589
November 2006	2,227,179	1,508,918,219	\$49,494,408	\$4,270,239	\$107,872,563
December 2006	2,227,774	1,881,037,040	\$56,811,844	\$5,323,335	\$134,475,338
Annual Total 2006	26,686,277	21,467,737,436	\$669,529,547	\$60,753,698	\$1,549,763,266

DO NOT MAKE CHANGES BELOW THIS ROW

	Single Family Without Electric Space Heating				
	# Bills	kWh Usage	ILL-DST/Admin	FERC - T	SFC Supply
January 2006	2,217,389	1,966,033,366	\$58,389,492	\$5,563,874	\$140,551,725
February 2006	2,218,894	1,621,984,224	\$51,642,336	\$4,590,215	\$115,955,652
March 2006	2,220,803	1,559,547,188	\$50,432,457	\$4,413,519	\$111,492,028
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August 2006	2,223,716	2,813,367,668	\$75,095,984	\$7,961,831	\$205,938,513
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December 2006	2,227,774	1,881,037,040	\$56,811,844	\$5,323,335	\$134,475,338
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	# Bills	kWh Usage	ILL-DST/Admin	FERC - T	SFC Supply
January 2006	977,985	379,041,651	\$14,372,302	\$1,072,688	\$27,097,688
February 2006	978,628	324,949,128	\$13,313,937	\$919,606	\$23,230,613
March 2006	980,923	316,697,045	\$13,168,032	\$896,253	\$22,640,672
April 2006	982,554	292,027,522	\$15,278,940	\$826,438	\$20,877,048
May 2006	982,350	272,571,962	\$12,311,077	\$771,379	\$19,486,170
June 2006	982,667	353,486,631	\$13,903,295	\$1,000,367	\$25,875,221
July 2006	981,216	453,016,507	\$15,848,784	\$1,282,037	\$33,160,808
August 2006	980,071	577,280,547	\$18,282,465	\$1,633,704	\$42,256,936
September 2006	981,969	412,890,920	\$15,065,647	\$1,168,481	\$30,223,615
October 2006	983,270	301,451,828	\$12,885,080	\$853,109	\$21,550,791
November 2006	981,947	302,737,665	\$12,900,980	\$856,748	\$21,642,716
December 2006	981,607	357,296,000	\$13,970,644	\$1,011,148	\$25,543,091
Annual Total 2006	11,775,187	4,343,447,406	\$171,301,183	\$12,291,958	\$313,585,369

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January 2006	977,985	379,041,651	\$14,372,302	\$1,072,688	\$27,097,688
February 2006	978,628	324,949,128	\$13,313,937	\$919,606	\$23,230,613
March 2006	980,923	316,697,045	\$13,168,032	\$896,253	\$22,640,672
April 2006	982,554	292,027,522	\$15,278,940	\$826,438	\$20,877,048
May 2006	982,350	272,571,962	\$12,311,077	\$771,379	\$19,486,170
June 2006	982,667	353,486,631	\$13,903,295	\$1,000,367	\$25,875,221
July 2006	981,216	453,016,507	\$15,848,784	\$1,282,037	\$33,160,808
August 2006	980,071	577,280,547	\$18,282,465	\$1,633,704	\$42,256,936
September 2006	981,969	412,890,920	\$15,065,647	\$1,168,481	\$30,223,615
October 2006	983,270	301,451,828	\$12,885,080	\$853,109	\$21,550,791
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December 2006	981,607	357,296,000	\$13,970,644	\$1,011,148	\$25,543,091
Annual Total 2006	11,775,187	4,343,447,406	\$171,301,183	\$12,291,958	\$313,585,369

	Single Family With Electric Space Heating				
	# Bills	kWh Usage	ILL-DST/Admin	FERC - T	SFC Supply
January 2006	35,173	117,939,448	\$2,341,950	\$333,769	\$5,617,456
February 2006	35,152	100,768,786	\$2,046,427	\$285,176	\$4,799,617
March 2006	35,159	97,733,258	\$1,994,279	\$276,585	\$4,655,035
April 2006	35,179	68,875,941	\$1,655,009	\$194,919	\$3,280,561
May 2006	35,131	43,649,171	\$1,063,783	\$123,527	\$2,079,010
June 2006	35,091	41,401,431	\$1,024,765	\$117,166	\$2,043,161
July 2006	35,032	42,812,646	\$1,048,513	\$121,160	\$2,112,804
August 2006	34,988	48,085,276	\$1,138,810	\$136,081	\$2,373,008
September 2006	34,987	38,683,610	\$977,092	\$109,475	\$1,909,036
October 2006	35,029	41,809,620	\$1,031,234	\$118,321	\$1,991,392
November 2006	34,993	70,135,675	\$1,518,121	\$198,484	\$3,340,562
December 2006	34,994	98,473,684	\$2,005,544	\$278,681	\$4,690,302
Annual Total 2006	420,908	810,368,546	\$17,845,527	\$2,293,344	\$38,891,944

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January 2006	35,173	117,939,448	\$2,341,950	\$333,769	\$5,617,456
February 2006	35,152	100,768,786	\$2,046,427	\$285,176	\$4,799,617
March 2006	35,159	97,733,258	\$1,994,279	\$276,585	\$4,655,035
April 2006	35,179	68,875,941	\$1,655,009	\$194,919	\$3,280,561
May 2006	35,131	43,649,171	\$1,063,783	\$123,527	\$2,079,010
June 2006	35,091	41,401,431	\$1,024,765	\$117,166	\$2,043,161
July 2006	35,032	42,812,646	\$1,048,513	\$121,160	\$2,112,804
August 2006	34,988	48,085,276	\$1,138,810	\$136,081	\$2,373,008
September 2006	34,987	38,683,610	\$977,092	\$109,475	\$1,909,036
October 2006	35,029	41,809,620	\$1,031,234	\$118,321	\$1,991,392
November 2006	34,993	70,135,675	\$1,518,121	\$198,484	\$3,340,562
December 2006	34,994	98,473,684	\$2,005,544	\$278,681	\$4,690,302
Annual Total 2006	420,908	810,368,546	\$17,845,527	\$2,293,344	\$38,891,944

	Multi Family With Electric Space Heating				
	# Bills	kWh Usage	ILL-DST/Admin	FERC - T	SFC Supply
January 2006	155,016	265,881,076	\$5,670,668	\$752,443	\$12,663,916
February 2006	154,916	221,664,728	\$4,909,439	\$627,311	\$10,557,891
March 2006	155,118	220,699,569	\$4,894,268	\$624,580	\$10,511,920
April 2006	155,158	150,034,853	\$4,087,184	\$424,599	\$7,146,160
May 2006	155,126	95,869,682	\$2,747,251	\$271,311	\$4,566,273
June 2006	155,023	97,501,751	\$2,774,593	\$275,930	\$4,811,711
July 2006	154,627	104,513,457	\$2,892,391	\$295,773	\$5,157,739
August 2006	154,238	123,682,017	\$3,219,336	\$350,020	\$6,103,708
September 2006	154,352	96,381,724	\$2,750,578	\$272,760	\$4,756,438
October 2006	154,501	90,703,852	\$2,653,973	\$256,692	\$4,320,224
November 2006	154,384	141,195,134	\$3,521,595	\$399,582	\$6,725,124
December 2006	154,260	203,850,058	\$4,598,382	\$576,896	\$9,709,378
Annual Total 2006	1,856,719	1,811,977,901	\$44,719,658	\$5,127,897	\$87,030,482

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January 2006	155,016	265,881,076	\$5,670,668	\$752,443	\$12,663,916
February 2006	154,916	221,664,728	\$4,909,439	\$627,311	\$10,557,891
March 2006	155,118	220,699,569	\$4,894,268	\$624,580	\$10,511,920
April 2006	155,158	150,034,853	\$4,087,184	\$424,599	\$7,146,160
May 2006	155,126	95,869,682	\$2,747,251	\$271,311	\$4,566,273
June 2006	155,023	97,501,751	\$2,774,593	\$275,930	\$4,811,711
July 2006	154,627	104,513,457	\$2,892,391	\$295,773	\$5,157,739
August 2006	154,238	123,682,017	\$3,219,336	\$350,020	\$6,103,708
September 2006	154,352	96,381,724	\$2,750,578	\$272,760	\$4,756,438
October 2006	154,501	90,703,852	\$2,653,973	\$256,692	\$4,320,224
November 2006	154,384	141,195,134	\$3,521,595	\$399,582	\$6,725,124
December 2006	154,260	203,850,058	\$4,598,382	\$576,896	\$9,709,378
Annual Total 2006	1,856,719	1,811,977,901	\$44,719,658	\$5,127,897	\$87,030,482

	Total Residential				
	# Bills	kWh Usage	ILL-DST/Admin	FERC - T	SFC Supply
January 2006	3,385,563	2,728,895,541	\$80,774,412	\$7,722,774	\$185,930,785
February 2006	3,387,590	2,269,366,866	\$71,912,139	\$6,422,308	\$154,543,773
March 2006	3,392,003	2,194,677,060	\$70,489,036	\$6,210,937	\$149,299,655
April 2006	3,395,711	1,914,361,860	\$78,317,509	\$5,417,645	\$131,634,518
May 2006	3,395,828	1,704,022,138	\$61,317,461	\$4,822,383	\$118,491,623
June 2006	3,396,926	2,257,616,420	\$72,206,488	\$6,389,054	\$161,944,681
July 2006	3,394,439	2,871,210,959	\$84,224,206	\$8,125,527	\$206,658,914
August 2006	3,393,013	3,562,415,508	\$97,736,595	\$10,081,636	\$256,672,165
September 2006	3,397,300	2,490,726,579	\$76,802,343	\$7,048,756	\$179,099,877
October 2006	3,403,580	1,876,594,883	\$64,		